Ameriprise Financial

Your Ameriprise statement

for June 1, 2024 to June 30, 2024

PREPARED FOR SARAH NELL CAMPBELL LIV TR AND RANDALL PORTONI

Your personal advisor
Sean Prewitt ChFC® APMA™

Prewitt & Associates
A private wealth advisory practice of Ameriprise Financial Services, LLC
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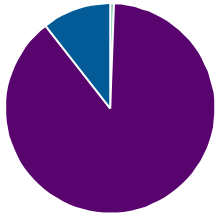
Value of your investment accounts

	This month	This year
Beginning value	$74,992.48	$232,690.70
Net deposits & withdrawals	$0.00	-$165,460.32
Dividends, interest & income	$55.64	$1,718.59
Change in value	-$56.67	$6,042.48
Ending value	**$74,991.45**	**$74,991.45**

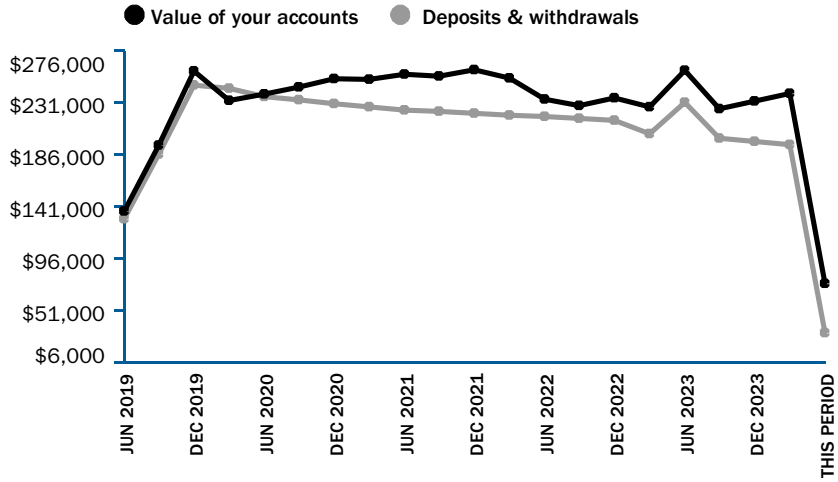
Your asset allocation



Asset class	Value on Jun 30, 2024	Percent of assets
Cash & cash investments*	$441.97	0.6%
Fixed income	$66,612.53	88.8%
Equities	$7,936.95	10.6%
Total assets	**$74,991.45**	**100%**

*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).

Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity and asset allocation.

Celebrating 130 years
We're honored that generations of clients have entrusted Ameriprise Financial with their futures since 1894. For 130 years, we've remained true to our commitment of putting clients' interests first. We look forward to serving you for many years to come.

Important information about documents that go with this statement

One or more documents are intended to accompany this statement, including regulatory notices or disclosures. You can view an electronic version of each document by clicking the following document title(s):

We're letting you know about updates made to the Regulation Best Interest Disclosure

Information related to the AIMMA Sweep Program in the Overview of Products and Services We Offer section was updated. Details regarding Payments for Product Implementation and Trading Technology Expenses were added to the Overview of Compensation Received by our Firm and our Affiliates section. Details for the the AFIG channel and additional wholesaling support for unaffiliated insurance products was removed from the Scope of Services. Visit ameriprise.com/bestinterest for the full disclosure.

We're letting you know about updates made to the following Ameriprise disclosures

Please review the Ameriprise Brokerage Client Agreement for retail and institutional accounts, as well as the Other Important Brokerage Disclosures for important updates. These documents can be found at ameriprise.com/disclosures.

Summary of your accounts

The first page, the Summary of your account pages and the Important disclosures page constitute a Summary Statement provided by AEIS which includes both brokerage and managed accounts held by AEIS, and other assets held by various Ameriprise affiliated entities responsible for providing underlying account statements. Summary statements that include brokerage may include held away assets; refer to Brokerage Statement pages for details. Each product has detail pages in the statement provided by those entities pursuant to those regulations. Any information in the summary statement is provided for convenience purposes, including assets not held by AEIS or AFS. The underlying product pages are the official record of your account. See Important disclosures page for responsibilities of each legal entity.

Should you choose to sell your entire portfolio or a holding in an account; the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income	Change in value	Ending value
	Personal, trust & business accounts						
	SARAH C CAMPBELL						
4	AMERIPRISE BROKERAGE ACCOUNT	$66,593.10	$0.00	$0.00	$0.00	$19.43	$66,612.53
	SARAH NELL CAMPBELL LIV TR						
6	STRATEGIC PORTFOLIO SERVICE ADVANTAGE *Available cash: $111.27*	$8,399.38	$0.00	$0.00	$55.64	-$76.10	$8,378.92
	Total personal investment accounts	$74,992.48	$0.00	$0.00	$55.64	-$56.67	$74,991.45
	Total of all accounts	**$74,992.48**	**$0.00**	**$0.00**	**$55.64**	**-$56.67**	**$74,991.45**

Ameriprise Brokerage Account

Account #: 0000 7398 1765 8 133

SARAH C CAMPBELL TOD

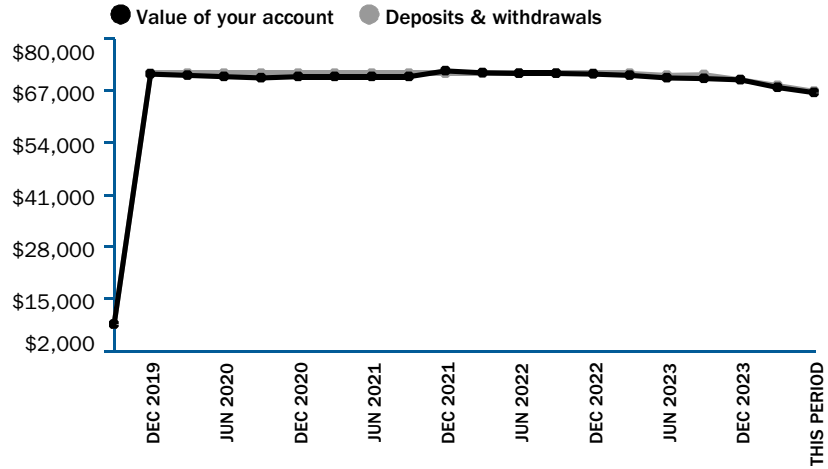
Investment time frame: 11+ years; **Risk tolerance:** Conservative; **Investment objective:** Capital Preservation; **Liquidity needs:** 1-6 Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	**$66,593.10**	**$69,803.79**
Withdrawals		
Other withdrawals	$0.00	-$2,852.33
Income		
Dividends	$0.00	$21.87
Interest	$0.00	$0.23
Total income	**$0.00**	**$22.10**
Change in value	**$19.43**	**-$361.03**
Ending value	**$66,612.53**	**$66,612.53**

Some transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the "Value of your account". The values for those transactions will be reported as change in value.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Insurance and annuities	$66,612.53	100.0%
Ending value	**$66,612.53**	**100.0%**

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period
Insurance and annuities [9]			
ALLIANZ LIFE INS CO NORTH AMERICA INS PRODS MASTER X ANNUITY CONTR# 70860751 VALUE AS OF 06/27/24	$62,782.73	$62,763.30	$19.43
PROTECTIVE LIFE INS COMPANY PREMIUM UNVL LIFE POL UL 15 CONTR# FL0074440 VALUE AS OF 05/15/24	$3,829.80	$3,829.80	$0.00
Total Insurance and annuities	**$66,612.53**	**$66,593.10**	**$19.43**

If a contract number listed begins with "PEND", this indicates a recent purchase that may not be established yet at the annuity carrier.
Non-RiverSource annuities only - please refer to your insurance company client statement for annuity contract details

Total account holdings	**$66,612.53**	**$66,593.10**	**$19.43**

7 Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

9 To provide a view of your complete financial picture, information regarding non-RiverSource annuity and insurance contracts you own are displayed and included in the "Ending value" totals. Please note that while these values are displayed within this statement, these non-RiverSource annuity and insurance contracts are held directly with the issuing insurance company and are not held by Ameriprise or protected by SIPC.
Information provided by non-RiverSource insurance companies and displayed on the consolidated statement is on a "best efforts" basis as a courtesy. The timing, frequency and level of information provided varies by carrier and some insurance companies may not provide any contract information to Ameriprise. Accuracy of these values is not guaranteed, and Ameriprise is not responsible for any information provided by the issuing companies. Please verify contract and rider information with the issuing insurance company prior to taking action on your contract, as values may have changed and surrender charges may apply. If you have any questions regarding your annuity/insurance contract please contact your financial advisor. The annuitants and/or designated beneficiaries listed on this account statement may be different than those listed on the annuity or insurance contract. For detailed information about your RiverSource annuity and insurance contracts, refer to the RiverSource detail pages. For non-RiverSource annuity and insurance contract information, refer to the issuing company's statement for contract details, or contact the issuing insurance company directly.
See the Disclosures section of this statement for more information.

Additional information about your annuity or insurance contract(s)

ALLIANZ LIFE INS CO NORTH AMERICA INS PRODS MASTER X ANNUITY CONTR# 70860751 VALUE AS OF 06/27/24

Death Benefit:

Gross Death Benefit Amount	$62,799.03

Contract allocation:

BLENDED 2 MONTHLY AVE	$16,408.53	INTEREST EARNING VALUE FUND	$28,713.54	S AND P 500 POINT TO POINT	$17,660.66

PROTECTIVE LIFE INS COMPANY PREMIUM UNVL LIFE POL UL 15 CONTR# FL0074440 VALUE AS OF 05/15/24

Death Benefit:

Gross Death Benefit Amount	$50,000.00

Contract allocation:

PROTECTIVE LIFE INS	$3,829.80

Additional information about your account

Cash sweep options allow you to manage cash awaiting investment. For long term cash holdings, other product solutions may be more appropriate and also have the potential to provide a higher return than your cash sweep option.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

Account #: 0000 2403 3462 3 133

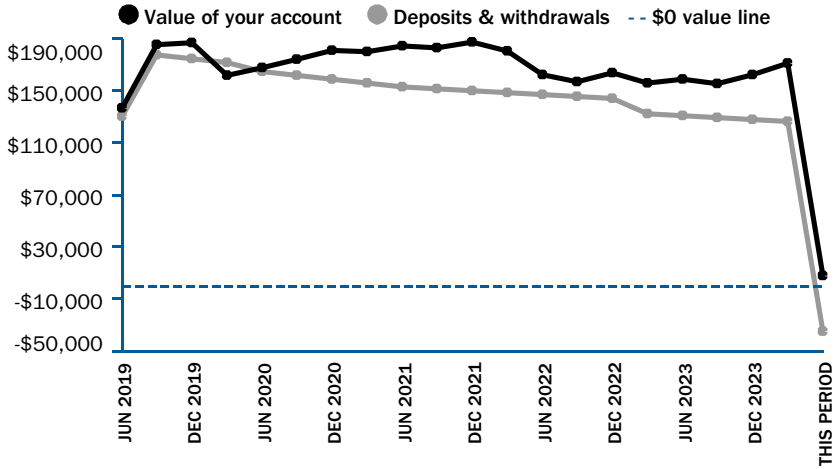
SARAH C CAMPBELL OR | RANDALL PORTONI AS TTEE | OF SARAH NELL CAMPBELL LIV TR | U/A DTD 7-8-15

Investment time frame: 11+ years; **Risk tolerance:** Conservative/Moderate; **Investment objective:** Growth With Income; **Liquidity needs:** Less Than 1 Year
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	**$8,399.38**	**$162,886.91**
Withdrawals		
Debit card, ATM, checks and bill pay	$0.00	-$2,000.00
Other withdrawals	$0.00	-$160,607.99
Total withdrawals	**$0.00**	**-$162,607.99**
Income		
Dividends	$55.63	$1,694.49
Interest	$0.01	$2.00
Total income	**$55.64**	**$1,696.49**
Change in value	**-$76.10**	**$6,403.51**
Ending value	**$8,378.92**	**$8,378.92**

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$111.27	1.3%
ETFs and closed-end funds	$8,267.65	98.7%
Ending value	**$8,378.92**	**100.0%**

Summary of your realized gains and losses

	This period	This year
Investment long term gain	$0.00	$322.43
Net mutual fund gains and losses	$0.00	$769.90

"Investment" includes all non-mutual fund security types with reportable gain/loss information.
Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$111.27			$0.22	0.20%
Ameriprise Bank FSB Minneapolis MN	*$111.27*				
Total Cash and equivalents[5]	**$111.27**	**$55.63**	**$55.64**	**$0.22**	

Description	Symbol/ CUSIP	Quantity	X	Market price	=	Ending value this period[7]	Ending value last period	Net change this period	Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
ETFs and closed-end funds												
FIRST TRUST VIII ENERGY INCOME PARTNERS ENHANCED INCOME ETF	EIPI	445.000		$18.58		$8,267.65	$8,343.75	-$76.10	$3,486.21	$4,781.45	$111.25	1.35%
Total account holdings						**$8,378.92**	**$8,399.38**	**-$20.46**	**$3,486.21**	**$4,781.45**	**$111.47**	

[1] Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

[2] *Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.*

[5] *Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.*

[7] *Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.*

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
06/28/2024	DIVIDEND	FIRST TRUST VIII ENERGY INCOME PARTNERS ENHANCED INCOME ETF 062824 445	EIPI			$55.63
06/28/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 062824 111 APYE .19%				$0.01
Total Income						**$55.64**
Other activity						
06/28/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-$0.01

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at $1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description	Amount
06/28/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-$55.63

Additional information about your account

Cash sweep options allow you to manage cash awaiting investment. For long term cash holdings, other product solutions may be more appropriate and also have the potential to provide a higher return than your cash sweep option.

Additional important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, will be abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co NY will be abbreviated as RVS.

Agreements and disclosures: You may access current versions of documents including agreements, disclosures and fee documentation governing brokerage and managed accounts on our website at ameriprise.com/disclosures.

Ameriprise® Managed Accounts: It is important to review your personal financial condition on a periodic basis. Contact your financial advisor if there are any changes to your financial condition, investment objectives, or if you would like to request any reasonable investment restrictions on the trading or management of your discretionary managed account(s).

For most mutual funds, a share class that does not have a sales-load and does not assess 12b-1 fees (collectively "Advisory Shares") is offered in all Ameriprise Managed Account Programs as the only mutual fund share class, where available to us through a selling agreement. If not available to us through a selling agreement or if the mutual fund does not offer an Advisory Share class, we offer Class A shares that may pay a 12b-1 fee or a no-load share class that does not have a sales-load but that may pay a 12b-1 fee. The share class offered by AFS for a particular mutual fund is the only share class we allow for additional purchase within your managed account. Where share classes that do not match the Advisory Share class or other share class offered by AFS for a particular mutual fund ("Non-Matching Shares") are transferred into your account, we may convert Non-Matching Shares to an Advisory Share class of the same mutual fund, as long as the mutual fund company allows these conversions to be processed on a tax-free exchange basis for non-qualified account holdings. In this event, you will see activity for the removal of the Non-Matching Shares and activity for the receipt of the Advisory Share positions on the same date. Any 12b-1 fees received by AFS will be promptly rebated to your Managed Account and you will see a 12b-1 rebate credit on your statement activity.

For Tax-Qualified Managed Accounts under the Pension Protection Act (PPA)Advice Exemption: You are provided the PPA Disclosure annually *and* whenever there are significant changes. Once a year we will publish a new audit report after we receive it from our auditor. A copy of the disclosure and audit report is available at ameriprise.com/ppa. You may also obtain copies by contacting your financial advisor, writing to Ameriprise Financial Services, LLC at 70215 Ameriprise Financial Center, P.O. Box 10, Minneapolis, MN 55440 or calling 800.862.7919.

Managed Account Client Disclosure Brochure:

SPS programs: Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered, including fees and expenses. These brochures are available at ameriprise.com/disclosures, or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663.

All other programs: Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered by AFS, including fees and expenses. Also available to you is the updated disclosure brochure or a summary of material changes to the disclosure brochure, if any, for the applicable Advisory Service Provider(s) you chose to provide investment advisory services to your Account. These brochures are available at ameriprise.com/disclosures, or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663.

Check deposits: Checks that should be made payable to AEIS include Ameriprise Brokerage, ONE Financial, Managed Accounts, 529 Plans and Variable Annuities. Checks that should be made payable to AFS include RiverSource Insurance and Annuities, Ameriprise Certificates, Financial Plans and checks for multiple products that do *not* include funds to be sent to Brokerage or a Managed Account. Checks for deposit to an Ameriprise Bank Account should be made payable to the account owner/client *or* Ameriprise Bank. Checks for deposit into RiverSource Life of New York accounts should be made payable to RiverSource Life of New York. Checks for RAVA 5 accounts that are transfer checks or additional payments should be made out to RiverSource Life Insurance Company. No checks or payments should be made payable to any advisor or their practice as these are not an affiliate or subsidiary of the firm.

Third Party Payments and Cost Reimbursement Services: AEIS performs certain services such as record keeping, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, investment research, training and education, client telephonic and other servicing, and other support related functions, such as trading systems, asset allocation and performance reporting tools, and websites and mobile applications (collectively, "Cost Reimbursement Services"). AEIS receives a variety of these payments for Cost Reimbursement Services ("Cost Reimbursement Payments") from investment products sponsored or managed by affiliated investment advisers (e.g., Columbia Management Investment Advisers) and from unaffiliated product companies for investments you make as a result of our recommendations. Cost Reimbursement Payments are received at a higher percentage rate from certain mutual fund firms (described below as "Full Participation Firms"), which may create a conflict of interest or incentive if AFS promotes, or Ameriprise financial advisors recommend, the mutual funds offered by a Full Participation Firm. These payments form a structure referred to as the Ameriprise Financial Mutual Fund Program. Cost Reimbursement Payments are not shared with your financial advisor. Cost Reimbursement Payments for marketing and sales support are also applicable to other investment product categories, such as annuities, insurance, UITs, structured products and alternative investments, such as non-traded REITs/BDCs, hedge fund offerings, managed futures funds, private equity offerings, and real estate private placements. For additional information regarding the compensation amounts and practices of a particular mutual fund, please review all pertinent sales literature, statements of additional information prospectuses, accounts agreements, policies, contracts, and other offering documents, as well as ameriprise.com/guide.

Financial interest in products: AFS and its affiliates have a greater financial interest in the sales of products that they manufacture. AFS and its affiliates receive more revenue from the sale of some financial products and services, particularly those products and services sold under the Ameriprise, Columbia Threadneedle Investments and RVS brands, than for the sale of other products and services.

Suitability terms: Investment time frame is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive. **Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

In case of errors or questions about your electronic transfers: Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, promptly if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us: your name and account number (if any).;

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us

to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We may take up to 45 days to complete our investigation (90 days for transfers involving new accounts, point-of-sale, or foreign-initiated transactions). We will tell you the results within three business days after completing our investigation. If we determine that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Valuation of alternative investments: Interests in limited partnerships, hedge fund offerings, non-traded real estate investment trusts, non-traded business development companies, non-traded closed-end funds, real estate private placement, tenant-in-common real estate securities, managed futures funds, private equity offerings or other alternative investments (collectively referred to as Alternative Investments), which are not listed on a national exchange, are generally illiquid because no formal trading market exists for these securities. Their values may be different from the purchase price and may not necessarily be realized if the issuer liquidates the security or if you sell your interests. If accurate pricing is not available, the value of the position will be reflected as "Not Priced". The valuation of interests in Alternative Investments is either the initial offering price or an estimated value, both of which have been provided by the issuer. Other than the initial offering price, the values of the positions you hold represent estimates of your interest in the net assets of the program and are reflected in the total value of your account, shown herein. In limited circumstances, generally where the position has been purchased at another financial institution, the valuation may be provided by an independent third party pricing agent. Each issuer of an Alternative Investment or third party may have a different method of valuation, and may apply various methods of valuation throughout the life of the investment. Generally, the factors considered include, but are not limited to: actual or estimated property or securities values, capitalization rates, acquisition costs, current and/or future cash flows, the use of cash versus accrual accounting, activity in an informal secondary market or overall performance. For publicly registered companies, the valuation methodology is described in the issuer's annual report and other current periodic reports, which are available to clients. For unregistered products/private placements, contact the managing general partner or company for further information about valuation. The number of units owned has been provided by the management of each program and may not necessarily reflect activity after the initial purchase.

Non-traded real estate investment trust Distribution Reinvestment Plan (DRIP) customers: If you participate in the DRIP and you experience a material adverse change in your financial condition, promptly notify your financial advisor to discuss continued participation in the DRIP.

Callable securities: When we hold securities which are callable in part on your behalf, you will participate in the impartial lottery allocation system for the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to www.ameriprise.com/content/files/AMP_CALLABLE-SECURITIES.PDF.

"Covered" securities: A security is considered "*covered*" and subject to special basis and holding period tax reporting rules under these conditions: 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds and REITs/stocks in a dividend reinvestment program purchased on or after Jan. 1, 2012 (except money market funds) 3) Certain options and debt securities with less complex tax treatment purchased on or after Jan 1, 2014, and 4) Certain options and debt securities with more complex tax treatment purchased on or after Jan 1, 2016. Some securities are not "*covered*" by definition, see below. When a "*covered*" investment is sold, we will report the cost basis and holding period of the investment to you and the IRS (in addition to the already-required proceeds information). The cost basis information provided on this statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided on Form 1099-B, Proceeds from Broker and Barter Exchange Transactions, which will be sent early in the year following the tax year in which the investment was sold.

"Noncovered" securities: "*Noncovered*" is a term for those securities that are not subject to the required cost basis and holding period reporting described above. Ameriprise Financial provides cost basis and holding period information to clients, but not the IRS, for many "*noncovered*" securities including "*noncovered*" equities, mutual funds, exchange-traded funds (ETFs), exchange-traded notes (ETNs), business development corporations (BDCs), unit investment trusts (UITs), real estate investment trusts (REITs), debt instruments, and options acquired before the effective dates listed above. Certain other securities are currently excluded from the cost basis reporting rules, including money market funds, short-term debt instruments, real estate mortgage investments conduits (REMICs) and other mortgage-backed securities, partnerships, trusts, and prepaid forward contracts (including certain structured products). The cost basis information provided for "*noncovered*" securities may not include changes due to corporate actions (such as mergers, spin-offs, stock dividends or cash dividends in lieu of fractional shares), wash sales, certain mutual fund adjustments, returns of capital, certain adjustments to fixed income securities (including early prepayment of principal, premium amortization, accrual of market discount or original issue discount), or transfers of existing positions into Ameriprise by new or existing clients. Ameriprise is not responsible for "*noncovered*" cost basis information, and will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify "*noncovered*" cost basis information obtained through corporate acquisitions by Ameriprise. For transactions related to any of these activities for "*noncovered*" shares, review your records and consult your tax advisor when preparing your tax return.

Free credit balance: In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand which, although properly accounted for on our books, may at times not be segregated and may be used by AEIS, in the conduct of its business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account.

Order Routing Policy and compensation for order handling: Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order Routing Report can be found at ameriprise.com/606.

Brokerage mutual fund purchases: When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

Equity Dividend Reinvestment Program (DRIP) customers: Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

Fractional Shares and Liquidation Process: Where your statement indicates a transaction that involved less than one full share of an equity, ETF, preferred or closed-end fund, as well as UITs ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client-directed principal transaction on your behalf in accordance with the Ameriprise Brokerage Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

Assets held outside your brokerage account: Certain assets purchased through AFS are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not custodied in your brokerage account. These products may include but are not limited to annuities and insurance products, hedge fund offerings, private equity offerings, managed futures funds, exchange funds, real estate private placements, DST/TICs, and certain 529 plans.

Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFS or AEIS.

The Value of your accounts over time on the first page of your statement reports the following information:

1) The ending value of your portfolio for applicable dates going back (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:

- The gray line does not reflect additions or surrenders for third-party annuities linked to your brokerage account prior to Jan. 1, 2017.
- The gray line does not reflect additions or surrenders from any whole life insurance policies.
- If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

Activity for this period: transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

Third-party issuer assessment: AFS periodically assesses, but does not continuously monitor, the creditworthiness or financial solvency of third-party issuers. You should be advised that credit markets can be volatile, and the creditworthiness of an issuer may change rapidly. AFS, as a seller of these products, does not guarantee or provide any assurance that a third-party issuer of financial products will be able to fulfill the issuer's obligation to any purchaser of such a product.

Disclosure for persons without a financial advisor: Mutual funds can be purchased through AFS. For direct purchases AFS will retain all sales charges and 12b-1 fees.

Messages for you

When was the last time you reviewed your beneficiaries?
It's important to review your beneficiaries often to ensure you pass on your legacy to those who matter most. Ameriprise can help provide protection for future generations. To review, visit the secure site on ameriprise.com.

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Important disclosures

Please review your statement carefully. Report any inaccuracies or discrepancies immediately to the appropriate legal entity outlined below. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information.
These entities are wholly owned subsidiaries of Ameriprise Financial, Inc. All may be contacted at 800.862.7919 unless otherwise noted below.
American Enterprise Investment Services, Inc (AEIS), the clearing broker-dealer, member FINRA and SIPC, is responsible for the summary pages and each statement for brokerage or managed account products, including securities positions and free credit balances. Direct inquiries to 70400 Ameriprise Financial Center, Minneapolis, MN 55474. A financial statement for this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.
Ameriprise Financial Services, LLC (AFS), the introducing broker-dealer, member FINRA and SIPC is responsible for Financial Planning Service product pages. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. Direct inquiries (including a problem with, or a complaint about your financial advisor, or unauthorized activity in your account(s)) to 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507.
Ameriprise Trust Company (ATC) is a passive custodian for tax qualified accounts including IRAs. ATC outsources all custody of IRA assets to the other regulated custodians.
Ameriprise Bank, FSB (Bank), Member FDIC, is responsible for banking products including deposit and lending accounts. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.
Ameriprise Certificate Company, the certificate product issuer, is responsible for Ameriprise Certificate Products and those products are distributed and serviced by AFS.
RiverSource Life Insurance Company and **RiverSource Life Insurance Co. of New York (collectively RVS)** are responsible for RiverSource insurance and annuity products. Direct inquiries to RiverSource Life Insurance Co. of NY to 800.541.2251.

Municipal securities: AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB makes available at its website, www.msrb.org, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.
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